

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 11, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

65701 SOUTH WHITTIER SCHOOL DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA FE SPRINGS - NORWALK BLVD.	0.00	94,707.03	94,707.03	163.68	94,870.71
SANTA FE SPRINGS - OIL FIELD	0.00	157,428.56	157,428.56	272.08	157,700.64
SANTA FE SPRINGS - CONSO	0.00	84,279.25	84,279.25	145.66	84,424.91
AGENCY TOTAL	\$0.00	\$336,414.84	\$336,414.84	\$581.42	\$336,996.26
ALLOCATED / DISTRIBUTED			336,414.84	581.42	336,996.26
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

65706 CO. SCH. SERV. FD - SOUTH WHITTIER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA FE SPRINGS - NORWALK BLVD.	0.00	6.32	6.32	0.01	6.33
SANTA FE SPRINGS - OIL FIELD	0.00	10.58	10.58	0.02	10.60
SANTA FE SPRINGS - CONSO	0.00	5.73	5.73	0.01	5.74
AGENCY TOTAL	\$0.00	\$22.63	\$22.63	\$0.04	\$22.67
ALLOCATED / DISTRIBUTED			22.63	0.04	22.67
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

65720 SO. WHITTIER CHILDREN'S CENTER F.

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA FE SPRINGS - NORWALK BLVD.	0.00	1,237.58	1,237.58	2.14	1,239.72
SANTA FE SPRINGS - OIL FIELD	0.00	2,057.39	2,057.39	3.56	2,060.95
SANTA FE SPRINGS - CONSO	0.00	1,101.32	1,101.32	1.90	1,103.22
AGENCY TOTAL	\$0.00	\$4,396.29	\$4,396.29	\$7.60	\$4,403.89
ALLOCATED / DISTRIBUTED			4,396.29	7.60	4,403.89
BALANCE DUE			\$0.00	\$0.00	\$0.00